

**School Corporation Expenditures by Expenditure Type**  
**Biannual Financial Report Data July 2011 - June 2012**  
**Monument Lighthouse Charter School (9590)**

Monument Lighthouse Charter School (9590)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$191	.1%	\$1,701,875	44.5%	\$2,590,704	47.1%	\$2,452,582	45.2%
Student Instructional Support	\$34,394	25.8%	\$272,818	7.1%	\$397,391	7.2%	\$550,541	10.1%
Overhead and Operational	\$92,076	69.1%	\$1,081,614	28.3%	\$1,700,408	30.9%	\$1,650,458	30.4%
Nonoperational	\$6,600	5.0%	\$765,971	20.0%	\$813,363	14.8%	\$772,580	14.2%
<b>Grand Total</b>	<b>\$133,261</b>		<b>\$3,822,279</b>		<b>\$5,501,866</b>		<b>\$5,426,161</b>	

	FY 2006	FY 2009	FY 2011	FY 2012
<b>Student Instructional Expenditures (Academic Achievement plus Support)</b>	26.0%	51.7%	54.3%	55.3%



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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
<b>Student Academic Achievement</b>								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$106,835	\$1,743	\$0		-100%	-100%
	11100 Regular Programs; Elementary	\$0	\$976,681	\$1,266,745	\$837,011		-14%	-34%
	11200 Regular Programs; Middle/Junior High	\$0	\$54,984	\$370,923	\$395,964		> 500%	7%
	11300 Regular Programs; High School	\$0	\$0	\$0	\$205,720			
	11610 Regular Programs; Alternative Education Programs; Elementary	\$0	\$11,401	\$20,708	\$4,598		-60%	-78%
	12210 Mental Disabilities; Mild Mental Disabilities	\$0	\$160,879	\$166,756	\$177,970		11%	7%
	15100 Enrichment Programs; Non-Credit	\$0	\$87,798	\$191,373	\$229,876		162%	20%
	16200 Preventive Remediation	\$0	\$169,755	\$227,334	\$219,218		29%	-4%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$9	\$0	\$0		-100%	
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$14,146	\$0	\$0		-100%	
	22130 Improvement of Instruction; Instructional Staff Training	\$625	\$109,196	\$259,902	\$265,728	> 500%	143%	2%
	22360 Instruction, Related Technology; Network Support	\$35	\$10,193	\$42,291	\$43,647	> 500%	328%	3%
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$42,929	\$72,852			70%
	26497 2007 Account Code - Teachers Retirement Fund	-\$469	\$0	\$0	\$0			
<b>Student Academic Achievement Total</b>		<b>\$191</b>	<b>\$1,701,875</b>	<b>\$2,590,704</b>	<b>\$2,452,582</b>	<b>&gt; 500%</b>	<b>44%</b>	<b>-5%</b>
<b>Student Instructional Support</b>								
	21220 Guidance Services; Counseling Services	\$0	\$21,815	\$67,110	\$65,993		203%	-2%
	21290 Guidance Services; Other Guidance Services	\$0	\$0	\$1,250	\$61,484			> 500%
	24100 Office of The Principal	\$33,221	\$240,047	\$329,031	\$423,064	> 500%	76%	29%
	24900 Other Support Services, School Administration	\$0	\$10,956	\$0	\$0		-100%	
<b>Student Instructional Support Total</b>		<b>\$33,221</b>	<b>\$272,818</b>	<b>\$397,391</b>	<b>\$550,541</b>	<b>&gt; 500%</b>	<b>102%</b>	<b>39%</b>
<b>Overhead and Operational</b>								
	23150 Board of Education; Legal Services	\$1,034	\$3,189	\$12,885	\$42,962	> 500%	> 500%	233%
	23210 Executive Administration; Office of The Superintendent	\$51,267	\$267,621	\$592,862	\$468,946	> 500%	75%	-21%
	23220 Executive Administration; Community Relations	\$34,651	\$41,267	\$66,184	\$69,506	101%	68%	5%
	25150 Fiscal Services; Payroll Services	\$418	\$12,871	\$16,622	\$19,554	> 500%	52%	18%
	25160 Fiscal Services; Financial Accounting	\$2,266	\$22,101	\$10,904	\$13,884	> 500%	-37%	27%
	25195 Other Fiscal Services; Bank Account Service Charge	\$31	\$2,813	\$2,502	\$494	> 500%	-82%	-80%
	25720 Personnel Services; Recruitment and Placement	\$1,946	\$1,049	\$7,663	\$2,241	15%	114%	-71%
	25730 Personnel Services; Personnel Services	\$0	\$0	\$4,967	\$2,502			-50%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$0	\$182,601	\$278,049	\$279,735		53%	1%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$6,590	\$8,775	\$10,904		65%	24%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$0	\$1,075	\$0	\$0		-100%	
	26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$1,981	\$2,504	\$2,329		18%	-7%
	26700 Operation and Maintenance of Plant Services; Insurance	\$24	\$17,456	\$13,668	\$17,507	> 500%	0%	28%
	27700 Student Transportation; Contracted Transportation Services	\$0	\$235,087	\$347,014	\$353,140		50%	2%
	31200 Food Services Operations; Food Preparation and Dispensing	\$0	\$52,368	\$2,181	\$0		-100%	-100%
	31400 Food Services Operations; Food Purchases	\$0	\$233,545	\$333,629	\$366,755		57%	10%
<b>Overhead and Operational Total</b>		<b>\$91,637</b>	<b>\$1,081,614</b>	<b>\$1,700,408</b>	<b>\$1,650,458</b>	<b>&gt; 500%</b>	<b>53%</b>	<b>-3%</b>
<b>Nonoperational</b>								
	45100 Building Acquisition, Construction and Improvements	\$6,600	\$0	\$46,008	\$3,050	-54%		-93%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$684,917	\$651,587	\$725,317		6%	11%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$55,965	\$35,361			-37%
	52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$3,103	\$59,804	\$8,851		185%	-85%
	54200 Common School Fund; Principal	\$0	\$24,557	\$0	\$0		-100%	
	54250 Common School Fund; Interest	\$0	\$53,394	\$0	\$0		-100%	
<b>Nonoperational Total</b>		<b>\$6,600</b>	<b>\$765,971</b>	<b>\$813,363</b>	<b>\$772,580</b>	<b>&gt; 500%</b>	<b>1%</b>	<b>-5%</b>
<b>Prorated By Fund</b>								
	26491 2007 Account Code - PERF	\$267	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$3,041	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	-\$1,886	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$190	\$0	\$0	\$0			
<b>Prorated By Fund Total</b>		<b>\$1,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			